

Statement of Work

Reference #: ALL-3

Program Name: TAY, Adult & Older Adult North County Walk-In Assessment Center

COUNTY PROJECTED FUNDING INCLUDES:

	MHSA -CSS¹	SD/MC²	START-UP³	TOTAL
ONE-TIME FUNDS			\$ 59,303	\$ 59,303
FY 06-07	\$ 627,295	\$ 74,705	\$ -	\$ 702,000
FY 07-08	\$ 627,295	\$ 74,705	\$ -	\$ 702,000
FY 08-09⁴	\$ 627,295	\$ 74,705	\$ -	\$ 702,000

* FY 06-07 dollars will be prorated based on contract execution date

¹ per MHSA - CSS Plan ALL-3 Services for FY 06-07, FY 07-08.² per MHSA-CSS Plan ALL-3 Short-Doyle / Medi-Cal Revenue.³ per MHSA - CSS Plan ALL-2 One-Time Start-up costs for program implementation and development.⁴ Contract 2 year option funding totals estimated to remain the same as FY 08-09.*note:**The timeline for expending start-up dollars is from the date of contract execution to 6 weeks past the negotiated service delivery start date for MHSA services. Training dollars must be spent from the contract execution date to 6/30/08.*